

JPMorgan Chase

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 FEB 2002
Statement End Date: 15 FEB 2002
Statement Code: S00-USA-22
Statement No: 003

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Trans Date	Trans Type	Value	Ref#	Description	Debit	Credit	Balance
DEBITS CONT'D							
05FEB	USD OUR:	0032250114XF		4,224.28 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
05FEB	USD YOUR:	SEE WIRE OUR: 1076200036JB		55,538.57 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REF: UHC PAYMENTS			
05FEB	USD YOUR:	SEE WIRE OUR: 0112400036JB		781,257.36 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAIVISON X			
05FEB	USD YOUR:	HOWT-FUCD OUR: 1076300036JB		3,800,000.00 REF: HOURLY PAYROLL/TIME/10:40 IMAD: 0205B1QGC04C001183			
05FEB	USD YOUR:	HOWT-FUCD OUR: 0957200037JB		2,102.85 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
06FEB	USD YOUR:	0030950114XF		46,845.11 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REF: UHC PAYMENTS			
06FEB	USD YOUR:	SEE WIRE OUR: 0956900037JB		852,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.			
06FEB	USD YOUR:	HOWT-FUCD OUR: 0957600037JB		2,900,000.00 REF: 011179 ATTN P. LAWING 704-374 IMAD: 0206B1QGC08C003940			
06FEB	USD YOUR:	SEE WIRE OUR: 0957600037JB		2,900,000.00 VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/D W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:16 IMAD: 0206B1QGC03C003423			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

016-001257
01 FEB 2002
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DEBIT/CREDIT	DATE	AMOUNT	REF#	Description	CLOSING BALANCE
07FEB	07FEB	USD OUR: 0031090114XF		1,600.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO/ACCOUNT 000323881963	
07FEB	07FEB	USD YOUR: SEE WIRE OUR: 10688700038JB	63,110.06	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 4,300,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:55 TMAD: 0207B1QGC04C003870	
08FEB	07FEB	USD YOUR: HOWT-FUCD OUR: 1068800038JB	90.65	AUTOMATIC DOLLAR/FLOAT TRANSFER TO/ACCOUNT 000323881963	
08FEB	08FEB	USD OUR: 0031110114XF	5,163.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X REF: MISC EXPENSES DEC 2001-JAN 2002	
08FEB	08FEB	USD YOUR: SEE WIRE OUR: 0897500039JB	42,925.48	SSN: 0245870 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 60,707.85 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT FEDWIRE DEBIT VIA: FW121000358 /121000358	
08FEB	08FEB	USD YOUR: HOWT-CHASE OUR: 0899200039JB	100,431.51	A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: FEES 1/02 PAID 2/02/TIME/15:29 TMAD: 0208B1QGC02C003617 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103	
08FEB	08FEB	USD YOUR: SEE WIRE OUR: 0896700039JB			

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Statement Period: 01/22/2002 - 02/22/2002
Statement Date: 02/22/2002
Statement Type: Standard Statement
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

17 U.S. Dollars

Account No: 016-001257
Statement Start Date: 01 FEB 2002
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Transferred Value
Date
Date

Received
Date
Date

DEBITS CREDITED

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Date	Description	Debit	Credit
	A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVIDSON PYMT OF INVOICES DATED 01/22 + 52500/3		
08FEB	158,695.77// SSN: 0245879 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK ENDING 2/4/02 CPD/DAVISON /SSN: 0245867	1,900,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.
08FEB	08FEB USD YOUR: FPRS DEPOSITORY OUR: 0896900039JB		CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 73448/TIME/17:26
08FEB	08FEB USD YOUR: HOWT-FUCD OUR: 1164600039JB	2,521,392.01	/MAD: 0208B1QGC05C004298 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000013 A/C: GRACE DAVIDSON X REF: SALARIED PAYROLL/TIME/15:29
11FEB	USD OUR: 0031390114XF		/X MAD: 0208B1QGC03C003365 500.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
11FEB	USD YOUR: SEE WIRE OUR: 0846900042JB	59,345.25	/BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028
—	11FEB USD YOUR: SEE WIRE OUR: 0847100042JB	850,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN

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**W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02160**

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

016-001257
01 FEB 2002
15 FEB 2002
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Date	Description
11FEB	ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:17 IMAD: 0211B1QGC01C003153 3,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:17 IMAD: 0211B1QGC02C003232
12FEB	47,732.89 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 788,896.85 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X
12FEB	4,900,000.00 HOURLY PAYROLL/TIME/12:02 IMAD: 0212B1QGC02C001669 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:18 IMAD: 0212B1QGC05C003278
12FEB	6,785.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963 43,372.58 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 1,100,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:40 IMAD: 0213B1QGC03C004159
13FEB	USD OUR: 0031230114XF
13FEB	USD YOUR: SEE WIRE OUR: 1060100044JB
13FEB	USD YOUR: HOWT-FUCD OUR: 1060300044JB

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Statement - Accounts

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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7

In U.S. Dollars

7

Date

Reference

Description

Debit/Credit

Bal.

Type

Date

Value

Date

Reference

Description

Debit/Credit

Bal.

Type</

JF DorganChase

Statement Account

In U.S. Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
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Statement Code:
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DEBITS CONTINUED

Date	Description	Amount
15FEB	USD YOUR: FPRS DEPOSITORY OUR: 0967300046JB	
15FEB	USD YOUR: SEE WIRE OUR: 0965000046JB	
15FEB	USD OUR: 0033840114XF	-3,448.00
15FEB	USD YOUR: FPRS DEPOSITORY OUR: 0966600046JB	690.00
15FEB	USD YOUR: HOWT-FUCD OUR: 1029100046JB	51,284.25
15FEB	USD YOUR: SEE WIRE OUR: 1032900046JB	159,373.98
15FEB	USD YOUR: HOWT-FUCD OUR: 1029100046JB	600,000.00
15FEB	USD YOUR: SEE WIRE OUR: 1032900046JB	2,200,000.00

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

in US Dollars

Account No: 016-001257
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NAME / ADDRESS

DATE

REF ID

Description

NAME / ADDRESS	DATE	REF ID	Description
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

DETAILS CONTINUED

[REDACTED]

DATE	REF ID	BEN
[REDACTED]	[REDACTED]	N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:53 IMAD: 0215B1QGC07C003841

No Activity

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT : MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02149

Account No: 016-001257 **Statement Start Date:** 16 FEB 2002
Statement End Date: 28 FEB 2002 **Statement Code:** S00-USA-22
Statement No: 004

TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (16 FEB 2002)	Closing (16 FEB 2002)	Credits	Debits
Total Credits	31	69,828,662.01	69,828,662.01		
Total Debits (Incl. checks)	55	69,813,864.41	514,662.73		
Total Checks Paid	0	0.00	Ledger		

THE COUNCIL OF THE STATE

LEDGER BALANCE 491.45
19FEB 458.15
20FEB 522.00
CREDITS 19FEB 19FEB 19FEB
USD YOUR: 0/B BKAM IL CGO 982,554.77 FEDWIRE CREDIT
OUR: 0131303050FF VIA: BANK OF AMERICA CHICAGO

19FEB USD YOUR: 0/B WACHOVIA WIN
OUR: 01601090500E

1,212,703.21 1MAUD: U219614FFGY2CJU043
FIAVIA: WACHOVIA BANK AND TRUST CO

19FEB 19FEB USD YOUR: MAESTRO
OUR: 0453813050FF

1,500,000.00 DRAFTED: UZ19EAQF1IAUJU748
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP

US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

**US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT**

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY OR CHARGE. FOR AVAILABILITY OF THE STATEMENT AND CANCELLED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
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16 FEB 2002
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Date Change/Balance
Date

Trans Date	Trans Type	Ref#	Credit/Debit	Description
FEDWIRE CREDIT				
20FEB	USD YOUR:	0/B BKAM IL CGO OUR: 0109303051FF	3,057,920.12	-318-P 1-S 1 ML PREMIER FUND BBI=7T IMAD: 0219A1Q002DC001312 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /07100039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI>HOWT BBI=/TIME/11:03 IMAD: 0220G1QFGY2C000419 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:21 IMAD: 0220EAQFT11A000690 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=7T IMAD: 0220A1Q002IC000032 3,843.13 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 2,000,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=7T IMAD: 0221A1Q002IC001239
21FEB	USD OUR:	0032160114XF		
21FEB	USD YOUR:	MAESTRO OUR: 0345208052FF		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
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CAMBRIDGE MA 02140

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GRE DISCONTINUED
21FEB USD YOUR: 0/B BKAM IL CGO
OUR: 0121501052FF

21FEB USD YOUR: 0/B BKAM IL CGO
OUR: 0155908052FF

21FEB USD YOUR: 0/B WACHOVIA WIN
OUR: 0096813053FF

22FEB USD YOUR: 0/B BKAM IL CGO
OUR: 0096813053FF

22FEB USD YOUR: 0/B WACHOVIA WIN
OUR: 0149408053FF

22FEB USD YOUR: 6008051125460001
OUR: 092270053FC

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
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CAMBRIDGE MA 02140

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TRANSACTIONS

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CREDIT TRANSACTIONS

CHARGE BACKS

DISBURSEMENTS

DEPOSITS

WITHDRAWALS

TRANSACTIONS

25FEB USD YOUR: 0/B BANK ONE NA
OUR: 0211609056FF

131,066.03 FEDWIRE CREDIT
VIA: BANK ONE CHICAGO
/071000013

B/O: GODWINS BOOKE AND DICKENSON TP
CHICAGO IL USA
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BANK ONE NA

BBI=/TIME/12:19
PMAD: 0225G1QH052C002149

FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494

B/O: W.R. GRACE & CO.
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN

BBI=/TIME/14:30
IMAD: 0225EAQFTI1A001237

FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039

B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL C60

BBI=HWT BBI=/TIME/14:12
IMAD: 0225G1QFGY2C0008668

FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

B/O: W.R. GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND

25FEB USD YOUR: 0/B BKAM IL C60
OUR: 0321302056FF

1,041,214.00 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494

B/O: W.R. GRACE & CO.
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL C60

BBI=HWT BBI=/TIME/14:12
IMAD: 0225G1QFGY2C0008668

FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

B/O: W.R. GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND

25FEB USD YOUR: MAESTRO
OUR: 0398801056FF

2,728,531.83 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494

B/O: W.R. GRACE & CO.
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL C60

BBI=HWT BBI=/TIME/14:12
IMAD: 0225G1QFGY2C0008668

FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

B/O: W.R. GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND

3,200,000.00 FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

B/O: W.R. GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
016-001257
Statement Start Date:
16 FEB 2002
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Date	Description
TRANSACTIONS	
26FEB	USD YOUR: 0/B FIRST UNION OUR: 0204703057FF
26FEB	USD YOUR: 0/B WACHOVIA WIN OUR: 0136108057FF
26FEB	USD YOUR: 0/B WACHOVIA WIN OUR: 0145709057FF
27FEB	USD YOUR: SWF OF 02/02/27 OUR: 0300900058JS
27FEB	USD YOUR: 0/B FLEET NATION OUR: 0198914058FF
CHARGES	
-318-P	1-S 1 ML PREMIER FUND BBI=/T IMAD: 0225A1Q002GC001486
775,359.22	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/13:31 IMAD: 0226F3QCAA1C000995
2,357,722.52	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100694 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:54 IMAD: 0226EAQFT11A000760
3,113,483.65	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/12:15 IMAD: 0226G1QFGY2C000536
3,822.14	BOOK TRANSFER CREDIT B/O: ROYAL BANK OF CANADA-PAYMENT C TORONTO ONTARIO CANADA M5J 1-J1 ORG: ROYAL BANK OF CANADA JET CARD DGB: RBC JET CARD TORONTO +AR ROYAL TRUST 77 KING ST W 9TH FLOOR REF: REFUND CREDIT BALANCE WR GRACE 2493.64 AND NATIONAL MEDICAL CARE 1340.50/CHGS/USD12,00/ 61,250.00/FEDWIRE CREDIT VIA: FLEET NATIONAL BANK

**W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITMORE AVENUE
CAMBRIDGE MA 02140**

Account No: **Statement Start Date:**
Statement End Date: **Statement Code:** **Statement No:**

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7FEB 27FEB USD YOUR: 0/B WACHOVIA WIN
OUR: 0153814058FE

27FEB USD YOUR : MAESTRO
27FEB USD 02268036666

7FEB 27FEB USD YOUR: 0/B MARSHALL MIL

17FEB 27FEB USD YOUR: 0/B WACHOVIA WIN

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W.R. GRACE AND COMPANY
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62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

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16 FEB 2002
28 FEB 2002
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Date	Description	Credit/Debit	Balance
CREDITS CONTINUED			

27FEB	USD YOUR: 0/B BKAM IL CGO OUR: 0042608058FF	1,854,103.26	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:20 IMAD: 0227EAQFTI1A000522 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOTW BBI=/TIME/09:13 IMAD: 0227G1QFGY2C000206	722,142.14
28FEB	USD YOUR: 0/B FIRST UNION OUR: 0306014059FF	1,261,060.21	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FL0 /063000021 B/O: W.R. GRACE AND CO CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOTW BBI=/TIME/11:34 IMAD: 0228F3QCAA1C001343	/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOTW BBI=/TIME/11:34 IMAD: 0228G1QFGY2C000743
28FEB	USD YOUR: 0/B BKAM IL CGO OUR: 0178614059FF	1,300,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4099 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBJ=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0228A1Q002IC001473	1,300,000.00
28FEB	USD YOUR: MAESTRO OUR: 0460813059FF			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 FEB 2002
Statement End Date: 28 FEB 2002
Statement Code: 500-USA-22
Statement No: 004
Page 8 of 16

Date	Description	Credit	Debit	Closing Balance
28FEB 2002	USD YOUR: 0/B WACHOVIA WIN OUR: 0201207059FF	1,556,788.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:02 IMAD: 0228EAQFT11A001203	
19FEB	USD OUR: 0034910114XF	5,847.32	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963	
19FEB	USD YOUR: SEE WIRE OUR: 1329100050JB	29,917.96	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W R GRACE + CO ACCT D/5000000016439FFC 5040003339 REF: /TIME/17:17 IMAD: 0219B1QGC04C005573	
—	19FEB	19FEB	19FEB	79,467.00
—	19FEB	19FEB	19FEB	102,844.79
—	19FEB	19FEB	19FEB	3,500,000.00
—	20FEB	20FEB	20FEB	1,160,53

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
16 FEB 2002
Statement End Date:
28 FEB 2002
Statement Code:
S00-USA-22
Statement No:
004

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Date	Description	Credit/Debit	Reference
20FEB 2002	USD YOUR: ACH OF 02/02/20 OUR: 00452000051HP	3,066.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-
20FEB	USD YOUR: SEE WIRE OUR: 09902000051JB	9,994.12	BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: /BNF/PAYMENT OF INVOICE P/O 02 DAVISON 2401 BEHALF OF GRACE 22,335.50
20FEB	USD YOUR: SEE WIRE OUR: 09906000051JB	22,335.50	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PYMT OF INVOICE 1131 1146 SSN: 0225435
20FEB	USD YOUR: SEE WIRE OUR: 09904000051JB	27,324.91	PEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: CITIBANK KEY BISCAYNE BRANCH KEY BISCAYNE, FLORIDA 33149 BEN: J. JOSE CORRES A X REF: FEBRUARY COMMISSIONS IMAD: 0220BIQG04C003590
20FEB	USD YOUR: SEE WIRE OUR: 09901000051JB	53,156.53	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 58,833.60
20FEB	USD YOUR: SEE WIRE OUR: 09905000051JB	58,833.60	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PYMT OF INVOICE 1072010702 SSN: 0225459

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
16 FEB 2002
Statement End Date:
28 FEB 2002
Statement Code:
S00-USA-22
Statement No:
004
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Date		Description		Debit	Credit
20FEB	20FEB	USD OUR: 0032990114XF		71,510.87	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
20FEB	20FEB	USD YOUR: SEE WIRE OUR: 0990900051JB		779,209.06	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X
				1,400,000.00	REF: HOURLY PAYROLL/TIME/15:47 IMAD: 0220B1QGC08C004187 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC
20FEB	20FEB	USD YOUR: HOWT-FUCD OUR: 0990800051JB		2,625,664.82	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:48 IMAD: 0220B1QGC07C003926 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAIVISON W.R. GRACE - VALLEYFIELD LD. SETTLEMENT SSN: 0191576
20FEB	20FEB	USD YOUR: SEE WIRE OUR: 0410000051JB		6,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:06 IMAD: 0220B1QGC08C004331 FEDWIRE DEBIT VIA: FLEET NATL CONN /011000445 A/C: HARTFORD LIFE INSURANCE X
20FEB	20FEB	USD YOUR: SEE WIRE OUR: 0409400051JB		13,340,492.67	REF: INTEREST PMT ON CASE MB039 TRA NSACTION NUMBER 33859 IMAD: 0220B1QGC05C001959

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 FEB 2002
Statement End Date: 28 FEB 2002
Statement Code: S00-USA-22
Statement No: 004

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Trans Date	Trans Type	Trans Desc	Trans Date	Trans Type	Trans Desc
DEBITS CREDITED			CREDITS DEBITED		
21FEB	USD YOUR: SEE WIRE OUR: 0917600052JB	66,595.73 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	21FEB	USD YOUR: SEE WIRE OUR: 0917500052JB	156,270.91 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY
		X BEN: WR GRACE + CO.			X BEN: WR GRACE + CO.
		X REF: REFER TO WIRE WR GRACE WEEK EN DING 2/15/02 AND 2/19/02 CPD/DAVIS0			X REF: REFER TO WIRE WR GRACE + CO WE ENDING 2/15/02 +2/19/02
		X SSN: 0242730			X SSN: 0233121
		X A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:13 AMAD: 0221B1Q6C03C003889			X A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR JAN 2002
		X 6,900,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219			X 7,264.07 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
		X A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:13 AMAD: 0221B1Q6C03C003889			X 50,090.85 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
		X 21FEB USD YOUR: HOWT-FUCD OUR: 0917700052JB			X 22FEB USD YOUR: FPRES DEPOSITORY OUR: 1035500053JB
		X 22FEB USD YOUR: 2400-24 OUR: 1035500053JB			X 22FEB USD YOUR: 0031970114XF OUR: 1036300053JB

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 FEB 2002
Statement End Date: 28 FEB 2002
Statement Code: S00-USA-22
Statement No: 004

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DEBIT		CREDIT		DESCRIPTION	Date	Credit/Debit
22FEB	USD YOUR: 0018028822000A OUR: 1035900053JB			64,528.83 FEDWIRE DEBIT VIA: CAROLINA FIR GRNL /053201885 A/C: THE METASA GROUP , INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUTIONS		
22FEB	USD YOUR: HOWT-CHASE OUR: 1034500053JB			69,878.16 BOOK TRANSFER DEBIT TMAD: 0222B1QGC06C003934 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
22FEB	USD YOUR: ACH OF 02/02/22 OUR: 0008700053HP			110,695.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634_		
22FEB	USD YOUR: SUPP. PENSION OUR: 1033400053JB			366,279.08 FEDWIRE DEBIT VIA: NORTHERN CHG0 /071000152 A/C: W.R. GRACE + CO RETIREMENT PLA ATTN MR. BRUCE HENIKEN		
—				REF: SUPPLEMENTAL PENSION PYMT FOR THE MONTH OF MARCH 2002/TIME/16:11 TMAD: 0222B1QGC04C003737		
22FEB	USD YOUR: HOWT-FUCD OUR: 1036800053JB			1,500,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.		
22FEB	USD YOUR: SEE WIRE OUR: 0319100053JB			CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:11 TMAD: 0222B1QGC04C003738		
22FEB	USD YOUR: SEE WIRE OUR: 1037200053JB			2,472,849.84 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
—				REF: SALARIED PAYROLL/TIME/11:37 TMAD: 0222B1QGC06C001905		
22FEB	USD YOUR: SEE WIRE OUR: 1037200053JB			6,100,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 FEB 2002
Statement End Date: 28 FEB 2002
Statement Code: S00-USA-22
Statement No: 004

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Customer/Billing Information
Date:

016-001257
 Statement Start Date: 16 FEB 2002
 Statement End Date: 28 FEB 2002
 Statement Code: S00-USA-22
 Statement No: 004
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Account No:
 Statement Start Date:
 Statement End Date:
 Statement Code:
 Statement No:

Date	Description	Value	Reference
DETAILED			
26FEB	USD YOUR: HOWT-FUCD OUR: 09183000057JB	3,500,000.00	ATLN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:10 TMAD: 0226B1QGC04C003250 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -34468/TIME/15:11 TMAD: 0226B1QGC07C003393 AUTOMATIC DOLLAR/FLOAT TRANSFER 777.96 70 ACCOUNT 000323881963
27FEB	USD OUR: 0032030114XF	8,468.18	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.
27FEB	USD YOUR: FPRS DEPOSITORY OUR: 1230500058JB	13,599.35	X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 2/21/02 SALARIED SBN: 0244373 FEDWIRE DEBIT VIA: ALLFIRST BANK /05200013 A/C: SPECTERA, INC.
27FEB	USD YOUR: SEE WIRE OUR: 1230300058JB	86,877.30	X REF: FEB 2002 FEES/TIME/16:37 TMAD: 0227B1QGC03C004695 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 143,190.95 FEDWIRE DEBIT VIA: BANK ONE NA CHG0 /071000013 A/C: UNITED HEALTHCARE INSURANCE CO
27FEB	USD YOUR: SEE WIRE OUR: 1230100058JB	285,471.89	X REF: CR100390 1V00000038033 FEB 200 2/FEES/TIME/16:37 TMAD: 0227B1QGC08C004282 BOOK TRANSFER DEBIT A/C: D0022430680
27FEB	USD YOUR: 240009 OUR: 1229900058JB		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

016-001257
16 FEB 2002
28 FEB 2002
S00-USA-22
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DEBITS CREDITED

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27FEB 27FEB USD YOUR: FPRS DEPOSITORY
OUR: 0122400058JB

27FEB 27FEB USD YOUR: SEE WIRE
OUR: 1229400058JB

27FEB 27FEB USD YOUR: HOWT-FUCD
OUR: 1230700058JB

28FEB 28FEB USD OUR: 0039170114XF
OUR: 0680900059JB

Date	Description	Amount	Date	Description	Amount
X	REF: MET LIFE PREM. 0202 PREM, 1201 PREM, JAN 2001 FEE, FEB 2001 FEE /0103 CHIPS DEBIT VIA: BANKERS TRUST COMPANY A/C: FPRS DEPOSITORY	930,200.82	X	REF: REFER TO WIRE WR GRACE WEEK EN DANG 2/21/02 SALARIED /0103 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA A/C: THE BANK OF NOVIA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN: TONY SKIFFINGTON REF: CAMBRIDGE WR GRACE CANADIAN MO NEY MOBILIZATION SSN: 0244396	1,217,109.21
X	BEN: WR GRACE + CO.	1,700,000.00	X	REF: FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTIN P. LAWING 704-374 -3448/TIME/16:37 AMAD: 0227B1QGC05C004773	382.61
X	TO ACCOUNT 000323881963 /0103 CHIPS DEBIT VIA: BANKERS TRUST COMPANY A/C: FPRS DEPOSITORY	690.00	X	REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 2/25/02 HOURLY SSN: 0276022	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

016-001257
16 FEB 2002
Statement Start Date:
28 FEB 2002
Statement End Date:
S00-USA-22
Statement Code:
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Statement No:
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Date	Description
28FEB 2002	SEE WIRE OUR: 0680300059JB
28FEB 2002	USD YOUR: FPRS DEPOSITORY OUR: 0680600059JB
28FEB 2002	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 169,421.57 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EX: ENDING 2/25/02 CPD/DAVISON SSN: 0276038 5,400,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:42 IMAD: 0228B1QGC03C005648

No Activity

BankofAmerica

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188003115
D 01 01 145 01 M0000 E# 0
Last Statement: 01/31/2002
This Statement: 02/28/2002

Customer Service
1-800-699-7188

W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMDRIDGE MA 02140

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information

Statement Period	02/01/2002 - 02/28/2002	Statement Beginning Balance	8,154.01
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	8,154.01
Number of Enclosures	0		
Number of Days in Cycle	28	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28/01	8,154.01	8,154.01	02/28	8,154.01	8,154.01

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2002
This Statement: 02/28/2002

W.R. GRACE & CO.
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-699-7188

Page 1 of 4

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information

Statement Period 02/01/2002 - 02/28/2002	Statement Beginning Balance	763,814.55
Number of Deposits/Credits	Amount of Deposits/Credits	37,491,600.10
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	37,338,240.27
	Statement Ending Balance	917,174.38

Number of Enclosures	0	
Number of Days in Cycle	28	Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/04		266,469.75✓	Zero Balance Transfer	00722114370
02/04		1,643,912.85✓	Zero Balance Transfer	00722114042
02/04		134,904.70✓	Zero Balance Transfer	00722184666
02/05		3,113,209.57✓	Zero Balance Transfer	00722184347
02/05		64,288.13✓	Zero Balance Transfer	00722125605
02/05		2,265,558.74✓	Zero Balance Transfer	00722125303
02/06		3,492.20✓	Zero Balance Transfer	00722110677
02/06		1,440,566.63✓	Zero Balance Transfer	00722110394
02/07		618,412.76✓	Zero Balance Transfer	00722114576
02/07		1,488,434.38✓	Zero Balance Transfer	00722114273
02/08		338,769.69✓	Zero Balance Transfer	00722114347
02/08		889,514.88✓	Zero Balance Transfer	00722114048
02/11		249,443.63✓	Zero Balance Transfer	00722180930
02/11		1,454,324.90✓	Zero Balance Transfer	00722180611
02/12		96,149.86✓	Zero Balance Transfer	00722122602
02/12		1,575,925.45✓	Zero Balance Transfer	00722122298
02/13		188,437.06✓	Zero Balance Transfer	00722110227
02/13		2,081,660.24✓	Zero Balance Transfer	00722109927
02/14		250,481.53✓	Zero Balance Transfer	00722112579
02/14		1,564,104.42✓	Zero Balance Transfer	00722112274
02/15		55,330.91✓	Zero Balance Transfer	00722116442
02/15		804,767.65✓	Zero Balance Transfer	00722116134
02/19		466,916.73✓	Zero Balance Transfer	00722224632
02/19		3,653,120.51✓	Zero Balance Transfer	00722224298
02/20		116,727.53✓	Zero Balance Transfer	00722123100
02/20		1,511,606.20✓	Zero Balance Transfer	00722122792
02/21		373,105.84✓	Zero Balance Transfer	00722122030
02/21		787,054.39✓	Zero Balance Transfer	00722121708
02/22		264,541.25✓	Zero Balance Transfer	00722121155
02/22		1,324,989.27✓	Zero Balance Transfer	00722120847
02/25		427,931.44✓	Zero Balance Transfer	00722186589
02/25		3,593,960.56✓	Zero Balance Transfer	00722186280
02/26		205.06✓	Zero Balance Transfer	00722002854
		Effective Date is 02/05/2002		
02/26		909,585.53✓	Zero Balance Transfer	00722125401
02/27		1,421,988.47✓	Zero Balance Transfer	00722125117
02/27		390,142.58✓	Zero Balance Transfer	00722111668
02/28		747,957.23✓	Zero Balance Transfer	00722111343
02/28		136,114.13✓	Zero Balance Transfer	00722117935

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2002
This Statement: 02/28/2002

Customer Service
1-800-699-7188

W.R. GRACE & CO.

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/28		777,493.45 ✓	Zero Balance Transfer	TRSF FR 8188703107

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		886,771.58 ✓	WIRE TYPE: WIRE OUT DATE: 020102 TIME: 1054 CT TRN: 020201025283 FDREF/SEQ: 020201025283/000642 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370025283
02/04		3,437,973.25 ✓	WIRE TYPE: WIRE OUT DATE: 020402 TIME: 1009 CT TRN: 020204015393 FDREF/SEQ: 020204015393/000313 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370015393
02/05		1,584,377.27 ✓	WIRE TYPE: WIRE OUT DATE: 020502 TIME: 0816 CT TRN: 020205009197 FDREF/SEQ: 020205009197/000202 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370009197
02/06		1,733,122.51 ✓	WIRE TYPE: WIRE OUT DATE: 020602 TIME: 1055 CT TRN: 020206019466 FDREF/SEQ: 020206019466/000436 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370019466
02/07		295,584.30 ✓	Foreign Exchange Debit FX DRAW DRFX047467 295584.30 USD @ 0.0 ON 20020206	01790200060
02/07		1,671,973.39 ✓	WIRE TYPE: WIRE OUT DATE: 020702 TIME: 1005 CT TRN: 020207016327 FDREF/SEQ: 020207016327/000476 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370016327
02/08		2,157,112.18 ✓	WIRE TYPE: WIRE OUT DATE: 020802 TIME: 1027 CT TRN: 020208018782 FDREF/SEQ: 020208018782/000464 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370018782
02/11		2,253,964.63 ✓	WIRE TYPE: WIRE OUT DATE: 021102 TIME: 1327 CT TRN: 020211035629 FDREF/SEQ: 020211035629/000820 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370035629
02/12		691,494.49 ✓	WIRE TYPE: WIRE OUT DATE: 021202 TIME: 0852 CT TRN: 020212008637 FDREF/SEQ: 020212008637/000218 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370008637
02/13		1,474,248.88 ✓	WIRE TYPE: WIRE OUT DATE: 021302 TIME: 0939 CT TRN: 020213011796 FDREF/SEQ: 020213011796/000316 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370011796
02/14		1,600.00 ✓	Foreign Exchange Debit FX DRAW DRFX860975 2926.40 SGD @ 1.829 ON 20020211	01790300088

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2002
This Statement: 02/28/2002

W.R. GRACE & CO.

Customer Service
1-800-699-7188

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/14		2,000.00 ✓	Foreign Exchange Debit 3658.00 SGD @ 1.829 ON 20020211	FX DRAW DRFX860969 01790300045
02/14		2,283,647.24 ✓	WIRE TYPE:WIRE OUT DATE:021402 TIME:1036 CT TRN:020214018528 FDREF/SEQ:020214018528/000623 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370018528
02/15		1,929,789.53 ✓	WIRE TYPE:WIRE OUT DATE:021502 TIME:1035 CT TRN:020215022291 FDREF/SEQ:020215022291/000625 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370022291
1 9		982,554.77 ✓	WIRE TYPE:WIRE OUT DATE:021902 TIME:0957 CT TRN:020219021459 FDREF/SEQ:020219021459/000403 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370021459
02/20		3,057,920.12 ✓	WIRE TYPE:WIRE OUT DATE:022002 TIME:1001 CT TRN:020220016805 FDREF/SEQ:020220016805/000419 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370016805
02/21		470,777.68 ✓	Foreign Exchange Debit 470777.68 USD @ 0.0 ON 20020220	FX DRAW DRFX051689 01790300020
02/21		2,117,695.56 ✓	WIRE TYPE:WIRE OUT DATE:022102 TIME:1009 CT TRN:020221017389 FDREF/SEQ:020221017389/000520 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370017389
02/22		1,348,453.95 ✓	WIRE TYPE:WIRE OUT DATE:022202 TIME:0944 CT TRN:020222014238 FDREF/SEQ:020222014238/000355 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370014238
02/25		2,728,531.83 ✓	WIRE TYPE:WIRE OUT DATE:022502 TIME:1311 CT TRN:020225037661 FDREF/SEQ:020225037661/000868 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370037661
02/26		3,113,483.65 ✓	WIRE TYPE:WIRE OUT DATE:022602 TIME:1114 CT TRN:020226021725 FDREF/SEQ:020226021725/000536 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370021725
02/27		1,854,103.25 ✓	WIRE TYPE:WIRE OUT DATE:022702 TIME:0812 CT TRN:020227010187 FDREF/SEQ:020227010187/000206 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010187
02/28		1,261,060.21 ✓	WIRE TYPE:WIRE OUT DATE:022802 TIME:1033 CT TRN:020228025179 FDREF/SEQ:020228025179/000743 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370025179

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2002
This Statement: 02/28/2002

CUSTOMER SERVICE
1-800-699-7188

W.R. GRACE & CO.

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	763,814.55	122,281.84	02/14	2,018,211.26	201,569.05
02/01	1,787,425.57	247,414.01	02/15	948,520.29	125,128.53
02/04	1,597,566.59	67,247.78	02/19	4,086,002.76	1,971,612.38
02/05	2,343,241.25	231,136.80	02/20	2,656,416.37	1,186,046.57
02/06	2,054,177.57	474,083.46	02/21	1,228,103.36	48,028.77
02/07	2,193,467.02	392,914.46	02/22	1,469,179.93	45,543.80
02/08	1,264,639.41	20,697.28	02/25	2,762,540.10	80,150.01
02/11	714,443.31	2,205.06	02/26	1,980,630.45	515,411.05
02/12	1,695,024.13	52,176.99-	02/27	1,264,627.01	161,449.29
02/13	2,490,872.55	734,312.37	02/28	917,174.38	249,052.44

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W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

2/01/2002 thru 2/28/2002

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 2/01	\$6,361,922.34
Deposits and other credits	59,052,161.49 +
Other withdrawals and service fees	60,120,664.94 -
Closing balance 2/28	\$5,293,418.89

Deposits and Other Credits

Date	Amount	Description
	900,000.00 ✓	FUNDS TRANSFER (ADVICE 020201036854) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/01 OBI=0111 79 ATTN P. LAW REF = 1009000032JB 02/01/02 03:09PM
2/04	0.15 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
2/04	0.77 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
2/04	14.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
2/04	2,300,000.00 ✓	FUNDS TRANSFER (ADVICE 020204025960) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/04 OBI=0111 79 ATTN P. LAW REF = 0854900035JB 02/04/02 02:56PM
2/05	8.84 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
2/05	111.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
2/05	3,800,000.00 ✓	FUNDS TRANSFER (ADVICE 020205031546) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/05 OBI=0111 79 ATTN P. LAW REF = 1076300036JB 02/05/02 04:45PM
2/06	852,000.00 ✓	FUNDS TRANSFER (ADVICE 020206029286) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/06 OBI=0111 79 ATTN P. LAW REF = 0957200037JB 02/06/02 04:15PM

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/07	4,300,000.00 ✓	FUNDS TRANSFER (ADVICE 020207030594) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/07 OBI=0111 79 ATTN P. LAWI REF=1068800038JB 02/07/02 04:55PM
2/08	1,900,000.00 ✓	FUNDS TRANSFER (ADVICE 020208033714) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/08 OBI=0111 79 ATTN P. LAWI REF=1164600039JB 02/08/02 05:26PM
2/11	3,200,000.00 ✓	FUNDS TRANSFER (ADVICE 020211025894) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/11 OBI=0111 79 ATTN P. LAWI REF=0847000042JB 02/11/02 03:16PM
2/12	4,900,000.00 ✓	FUNDS TRANSFER (ADVICE 020212027260) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/12 OBI=0111 79 ATTN P. LAWI REF=0934400043JB 02/12/02 04:18PM
2/13	1,100,000.00 ✓	FUNDS TRANSFER (ADVICE 020213029350) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/13 OBI=0111 79 ATTN P. LAWI REF=1060300044JB 02/13/02 04:40PM
2/14	4,400,000.00 ✓	FUNDS TRANSFER (ADVICE 020214030899) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/14 OBI=0111 79 ATTN P. LAWI REF=1068600045JB 02/14/02 05:09PM
2/15	600,000.00 ✓	FUNDS TRANSFER (ADVICE 020215030772) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/15 OBI=0111 79 ATTN P. LAWI REF=1029100046JB 02/15/02 02:47PM
2/19	0.02 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
2/19	3,500,000.00 ✓	FUNDS TRANSFER (ADVICE 020219040267) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/19 OBI=0111 79 ATTN P. LAWI REF=1329300050JB 02/19/02 05:17PM
2/20	1,400,000.00 ✓	FUNDS TRANSFER (ADVICE 020220030691) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/20 OBI=0111 79 ATTN P. LAWI REF=0990800051JB 02/20/02 03:47PM
2/21	6,900,000.00 ✓	FUNDS TRANSFER (ADVICE 020221030689) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/21 OBI=0111 79 ATTN P. LAWI REF=0917700052JB 02/21/02 04:13PM

Deposits and Other Credits continued on next page.

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Deposits and Other Credits *continued*

Date	Amount	Description
2/22	1,500,000.00 ✓	FUNDS TRANSFER (ADVICE 020222031160) RCVD FROM JPMORGAN CHASE BA/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/22 OBI = 0111 79 ATTN P. LAW REF = 1036800053JB 02/22/02 04:11PM
2/25	6,900,000.00 ✓	FUNDS TRANSFER (ADVICE 020225032203) RCVD FROM JPMORGAN CHASE BA/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/25 OBI = 0111 79 ATTN P. LAW REF = 1255400056JB 02/25/02 04:16PM
2/26	3,500,000.00 ✓	FUNDS TRANSFER (ADVICE 020226026633) RCVD FROM JPMORGAN CHASE BA/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/26 OBI = 0111 79 ATTN P. LAW REF = 0918300057JB 02/26/02 03:10PM
2/27	25.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
2/27	1,700,000.00 ✓	FUNDS TRANSFER (ADVICE 020227034254) RCVD FROM JPMORGAN CHASE BA/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/27 OBI = 0111 79 ATTN P. LAW REF = 1230700058JB 02/27/02 04:36PM
	0.65 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
2/28	5,400,000.00 ✓	FUNDS TRANSFER (ADVICE 020228042559) RCVD FROM JPMORGAN CHASE BA/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 02/02/28 OBI = 0111 79 ATTN P. LAW REF = 1881500059JB 02/28/02 04:41PM

Total \$59,052,161.49**Other Withdrawals and Service Fees**

Date	Amount	Description
2/01	56.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/01	173.22 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/01	4,075.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/01	16,750.15 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/01	17,028.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/01	171,426.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/01	353,247.96 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/01	2,175,165.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/01	2,209,609.02 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/04	211.76 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/04	752.56 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/04	15,317.12 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/04	23,691.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/04	53,796.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/04	350,493.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/04	433,640.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/04	448,250.26 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
.5	679.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/05	3,486.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/05	6,442.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/05	20,398.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/05	104,569.02 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/05	712,054.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/05	1,261,998.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/06	29.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/06	457.74 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/06	4,763.49 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/06	7,936.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/06	13,226.70 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/06	111,263.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/06	124,793.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/06	597,015.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/06	733,542.35 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/06	2,204,460.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/07	78.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/07	1,857.49 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/07	5,270.56 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/07	5,310.99 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/07	7,856.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/07	8,146.41 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/07	120,111.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/07	282,548.01 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/07	339,777.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/08	305.95 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/08	834.21 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/08	2,391.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/08	16,925.18 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/08	87,225.95 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/08	778,668.94 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/08	1,635,529.47 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/08	1,915,443.93 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/11	228.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/11	397.68 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/11	8,948.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/11	15,224.22 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/11	59,972.96 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/11	396,801.43 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/11	402,936.04 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/11	897,273.52 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/11	1,122,185.29 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	552.52 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/12	2,473.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/12	3,230.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
	13,102.85 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/12	614,748.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/12	645,765.15 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/12	893,052.78 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	1,306,449.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	1,541,368.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/13	29.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/13	368.02 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/13	2,288.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/13	19,905.84 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/13	46,093.14 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/13	117,997.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/13	298,639.24 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

↓ Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/13	617,696.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/13	1,183,410.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/14	388.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/14	2,179.10 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/14	3,951.10 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/14	5,500.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/14	6,489.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/14	17,439.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/14	35,501.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	115,809.15 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/14	333,331.96 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/14	403,487.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	181.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/15	665.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/15	4,593.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/15	13,265.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/15	27,126.56 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/15	181,506.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/15	374,266.53 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	1,538,873.96 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	1,929,160.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/19	183.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/19	6,547.70 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/19	9,795.08 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/19	17,089.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/19	35,453.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/19	61,739.14 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/19	328,742.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/19	938,271.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/20	190.38 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/20	2,369.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/20	17,663.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/20	30,191.75 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/20	122,124.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/20	518,238.05 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/20	722,454.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/20	777,768.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/20	1,299,178.28 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/21	328.49 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/21	2,692.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/21	3,735.29 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/21	5,195.93 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/21	5,654.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/21	6,248.75 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/21	25,704.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/21	75,966.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/21	119,833.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/21	303,848.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/21	986,895.33 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/22	356.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/22	4,773.83 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/22	10,117.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/22	10,489.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/22	16,181.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/22	279,251.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
	314,608.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/22	2,474,307.23 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/25	228.54 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/25	3,392.21 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/25	62,463.64 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/25	499,823.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/25	574,439.96 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/25	610,603.41 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/25	1,094,695.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/25	3,807,258.38 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/26	162.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/26	2,565.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
2/26	5,689.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/26	8,153.62 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/26	598,246.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/26	699,591.28 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/26	712,150.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/26	1,786,912.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/26	2,063,077.18 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/27	718.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/27	1,826.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/27	2,955.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/27	24,151.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/27	44,489.78 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	124,132.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/27	483,865.57 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/27	997,513.96 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/27	1,603,391.12 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/28	485.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/28	1,584.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/28	3,646.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/28	4,236.12 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/28	5,916.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/28	8,287.14 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/28	28,295.47 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

11

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1,649

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/28	124,802.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/28	569,133.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/28	1,433,639.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$60,120,664.94	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	2,314,390.24	2/12	3,200,259.86	2/22	5,785,921.51
2/04	3,288,251.18	2/13	2,013,830.80	2/25	6,033,016.53
2/05	4,978,742.52	2/14	5,489,752.58	2/26	3,656,466.42
2/06	2,033,254.86	2/15	2,020,112.49	2/27	2,073,446.17
2/07	5,562,296.77	2/19	4,122,289.28	2/28	5,293,418.89
2/08	3,024,971.55	2/20	2,032,110.05		
	3,321,003.97	2/21	7,396,007.62		

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

c. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

2/01/2002 thru 2/28/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	5,642,757.10 +
Checks	276,270.61 -
Other withdrawals and service fees	5,366,486.49 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
2/04	16,750.15 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	23,691.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	6,442.66 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	13,226.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	5,310.99 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/08	8,146.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	2,391.59 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	897,273.52 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	2,473.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	1,541,368.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	19,905.84 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	6,489.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	17,439.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/15	27,126.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	35,453.90 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	30,191.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	5,195.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	25,704.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/22	10,117.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	1,094,695.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	5,689.86 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	1,786,912.27 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	25.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020227 CCD MISC SETTL CHRETIRE
2/27	24,151.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	8,287.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	28,295.47 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,642,757.10	

Checks

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
61852	478.81	2/15	62056	899.34	2/14	62090	1,460.87	2/05
61853	478.81	2/15	62057	385.11	2/14	62096*	2,311.35	2/04
61884*	417.52	2/04	62064*	48.59	2/04	62098*	1,113.81	2/05
61887*	563.17	2/14	62067*	2,288.03	2/21	62100*	2,345.47	2/01
61995*	2,109.74	2/07	62068	1,182.68	2/13	62116*	2,030.45	2/04
62004*	1,420.95	2/01	62072*	1,470.36	2/04	62118*	1,974.87	2/05
62022*	746.11	2/06	62074*	786.25	2/01	62120*	2,244.89	2/06
62045*	746.11	2/06	62079*	2,235.17	2/07	62123*	1,270.07	2/04
62048*	620.51	2/26	62082*	2,494.17	2/04	62131*	787.30	2/01
62049	765.91	2/26	62083	3,110.41	2/21	62139*	1,304.96	2/01
62055*	478.92	2/05	62089*	1,251.93	2/04	62146*	416.19	2/25

* Indicates a break in check number sequence

Check numbers continued on next page

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Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
62150*	1,837.42	2/25	62215	126.16	2/27	62258	1,690.29	2/19
62151	1,400.71	2/04	62216	419.07	2/12	62259	1,142.15	2/15
62154*	1,940.90	2/01	62217	466.70	2/12	62260	1,243.40	2/14
62156*	114.01	2/01	62218	746.11	2/13	62261	1,565.61	2/20
62161*	1,733.00	2/06	62220*	1,246.36	2/26	62262	1,704.98	2/20
62164*	1,697.29	2/01	62221	223.73	2/11	62263	1,262.60	2/14
62165	1,889.63	2/04	62222	230.83	2/12	62264	1,014.81	2/20
62168*	1,747.80	2/04	62223	66.49	2/13	62266*	1,115.74	2/22
62171*	2,109.75	2/13	62224	144.83	2/12	62267	243.80	2/14
62173*	959.92	2/04	62225	24.48	2/12	62268	1,270.07	2/19
62178*	1,744.47	2/01	62226	816.97	2/08	62269	2,071.33	2/15
62179	1,796.04	2/01	62227	529.24	2/20	62270	1,482.54	2/13
62181*	2,352.89	2/04	62228	659.15	2/08	62271	974.91	2/14
62183*	966.08	2/07	62229	517.02	2/13	62272	1,449.74	2/15
62184	1,420.95	2/01	62230	419.07	2/21	62273	1,479.13	2/25
62187*	419.07	2/04	62231	274.16	2/12	62274	647.86	2/19
62188	488.01	2/04	62232	205.00	2/11	62275	486.71	2/14
62189	466.70	2/04	62233	281.65	2/08	62276	793.74	2/14
62190	746.11	2/13	62234	249.18	2/08	62277	582.41	2/14
62192*	77.13	2/04	62235	971.18	2/14	62278	746.65	2/15
62193	206.20	2/05	62236	3,110.43	2/21	62279	1,124.26	2/14
62194	221.73	2/12	62237	578.28	2/19	62280	1,182.56	2/14
62195	333.93	2/19	62238	691.82	2/14	62281	880.51	2/19
62196	426.31	2/19	62239	560.32	2/19	62282	1,135.03	2/15
62197	140.83	2/11	62240	681.30	2/20	62283	2,391.97	2/15
62198	144.82	2/06	62241	1,251.94	2/21	62284	1,645.98	2/15
62199	27.99	2/05	62242	1,460.88	2/21	62285	1,304.95	2/21
62200	208.95	2/05	62243	1,193.39	2/20	62286	1,178.84	2/14
62201	816.97	2/01	62244	1,026.98	2/15	62287	919.60	2/15
62202	816.97	2/04	62245	1,091.07	2/19	62288	933.40	2/15
62203	816.97	2/04	62246	2,585.01	2/20	62289	975.96	2/15
62204	899.34	2/14	62247	2,234.13	2/27	62290	301.79	2/15
62205	375.64	2/04	62248	2,311.36	2/14	62291	897.92	2/19
62206	406.08	2/04	62249	1,837.10	2/19	62292	331.15	2/25
62207	695.38	2/05	62250	1,113.82	2/21	62293	1,588.03	2/15
62208	429.95	2/06	62251	690.07	2/14	62294	1,598.02	2/15
62209	274.16	2/08	62252	2,345.47	2/20	62295	1,837.44	2/25
62210	180.01	2/04	62253	1,495.74	2/19	62296	1,400.71	2/19
62211	151.49	2/01	62254	1,076.59	2/19	62297	942.23	2/15
62212	423.10	2/01	62255	2,336.23	2/20	62298	954.70	2/14
62213	110.48	2/08	62256	1,377.87	2/15	62299	1,940.90	2/19
62214	279.23	2/06	62257	1,086.09	2/20	62300	1,258.04	2/21

* indicates a break in check number sequence

Checks continued on next page

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
62301	114.03	2/19	62338	933.23	2/13	62380*	152.07	2/27
62302	1,048.15	2/19	62339	202.39	2/13	62383*	578.26	2/27
62304*	1,237.67	2/19	62340	1,407.02	2/13	62384	691.83	2/28
62305	714.92	2/19	62341	2.38	2/19	62386*	681.30	2/27
62306	1,733.02	2/22	62342	1,244.88	2/19	62390*	1,026.97	2/28
62307	4,337.94	2/19	62343	1,977.08	2/13	62392*	2,585.02	2/28
62308	1,609.24	2/27	62344	404.77	2/26	62396*	704.17	2/27
62309	1,697.28	2/19	62345	2,235.17	2/26	62398*	1,511.52	2/28
62310	1,889.64	2/19	62346	419.07	2/19	62405*	1,187.47	2/27
62311	1,593.24	2/20	62347	466.70	2/21	62414*	257.75	2/28
62312	1,825.52	2/20	62348	746.11	2/21	62415	1,270.07	2/28
62313	1,747.81	2/21	62350*	223.74	2/20	62417*	1,482.52	2/28
62314	2,374.64	2/20	62351	230.82	2/20	62418	974.92	2/28
62315	1,598.37	2/19	62352	119.57	2/21	62421*	699.66	2/28
62317*	959.90	2/19	62353	105.57	2/26	62422	1,188.06	2/27
62318	1,113.90	2/21	62354	27.99	2/20	62423	486.72	2/28
62319	1,515.63	2/21	62356*	695.38	2/27	62425*	582.40	2/28
62320	2,861.13	2/22	62357	495.27	2/21	62427*	1,124.28	2/28
62321	2,812.27	2/28	62358	419.07	2/21	62428	1,182.56	2/28
62322	1,855.85	2/28	62359	96.04	2/25	62434*	883.08	2/28
62323	1,796.06	2/22	62360	215.71	2/19	62443*	1,588.02	2/28
62324	2,352.91	2/22	62361	281.65	2/15	62479*	1,357.46	2/28
62325	1,063.87	2/20	62362	230.46	2/21	62480	1,357.47	2/28
62326	966.07	2/20	62363	419.07	2/25	62484*	1,106.30	2/28
62327	1,420.96	2/20	62364	466.70	2/25	62485	1,354.03	2/28
62328	1,244.08	2/21	62365	166.74	2/26	62489*	933.22	2/27
62329	2,101.23	2/15	62367*	144.83	2/26	62490	1,407.02	2/28
62330	2,288.03	2/21	62368	27.97	2/25	62492*	1,698.05	2/27
62331	1,182.68	2/27	62371*	697.75	2/28	900504*	490.95	2/12
62332	466.40	2/19	62372	568.59	2/27	900505	275.67	2/05
62333	1,106.31	2/19	62373	517.02	2/27	900506	201.14	2/12
62334	1,354.02	2/15	62374	405.00	2/25	900541*	3,020.96	2/13
62335	1,470.37	2/19	62375	1,440.00	2/25	Total	\$276,270.61	
62336	2,185.31	2/15	62377*	517.02	2/27			
62337	803.28	2/19	62378	258.23	2/22			

* Indicates a break in check number sequence

05

2079900016741 005 109

0 0

1,729

Other Withdrawals and Service Fees

Date	Amount	Description
2/06	1,129.02	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020206 CCD MISC C4025-07 092889
2/06	5,773.57	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020206 CCD MISC C4025-10 092892
2/07	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 62004 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 02/01/2002 POSTED AS \$1420.95 SHOULD HAVE BEEN \$1420.96
2/07	8,146.40	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020207 CCD MISC SETTL NCVCDBATL
2/11	113,728.19	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020211 CCD MISC C4025-08 108371
2/11	782,975.77	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020211 CCD MISC C4025-05 108370
	1,541,368.09	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020212 CCD MISC SETTL NCVCDBATL
2/13	1,033.99	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020213 CCD MISC C4025-07 112170
2/13	4,480.47	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020213 CCD MISC C4025-10 112173
2/14	6,489.92	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020214 CCD MISC SETTL NCVCDBATL
2/20	1,078.33	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020220 CCD MISC C4025-07 145217
2/20	4,344.44	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020220 CCD MISC C4025-10 145220
2/21	5,195.93	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020221 CCD MISC SETTL NCVCDBATL
2/25	113,508.14	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020225 CCD MISC C4025-06 164943
2/25	972,431.56	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020225 CCD MISC C4025-05 164942
2/26	1,786,912.27	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020226 CCD MISC SETTL NCVCDBATL

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/27	25.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/27	1,059.77 ✓	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020227 CCD MISC C4025-07 170023
2/27	8,518.48 ✓	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020227 CCD MISC C4025-10 170026
2/28	8,287.14 ✓	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020228 CCD MISC SETTL NCVCDBATL

Total \$5,366,486.49

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	0.00	2/12	0.00	2/22	0.00
2/04	0.00	2/13	0.00	2/25	0.00
2/05	0.00	2/14	0.00	2/26	0.00
6	0.00	2/15	0.00	2/27	0.
7	0.00	2/19	0.00	2/28	0.00
2/08	0.00	2/20	0.00		
2/11	0.00	2/21	0.00		

2,010,061.73

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

you the FICO statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.